



GOVERNMENT OF MANIPUR
OFFICE OF THE PRINCIPAL: MOREH COLLEGE, MOREH
Chikim Village, Tengnoupal District. Manipur – 795131

www.morehcollegemoreh.org

email: morehcollegemoreh@gmail.com



CLARIFICATION

Moreh, the 15th December, 2022

This is to clarify that percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

Previous HEI Input

2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
5.57	54.31	44.73	32.42	46.44

To be updated as:

2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
6.52	4.51	5.66	3	2.47

Encl: Audit Statement

Dr. S.L. Lunzapau Vaiphei
Principal
Moreh College, Moreh

Principal
Moreh College, Moreh



MOREH COLLEGE
MOREH, CHANDEL DISTRICT
MANIPUR
 REGD. NO. 1 OF 1995-96

SCHEDULE "B" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Printing & Stationery	76,899.00
Travelling & Conveyance	1,93,540.00
Repairing & Maintenance	3,56,082.00
Tea & Refreshments	40,100.00
Remuneration Expenses	1,95,621.00
Advertisement Expenses	53,005.00
Electrification Expenses	2,17,398.00
Misc., Expenses	17,746.00
Bank Charges	2,293.62
Fuel Expenses	1,44,415.00
Electric Bill	25,580.00
TOTAL ::	13,22,679.62

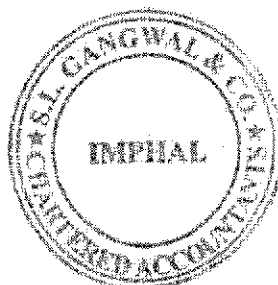
SCHEDULE "C" OF OTHER COLLEGE EXPENSES

PARTICULARS	AMOUNT
Application Forms	20,170.00
Meeting, Training & Seminar Expenses	1,05,640.00
Examination Fees	12,68,500.00
Examination Expenses	1,68,960.00
College Development Expenses	2,45,193.00
Republic Day Celebration Programme	26,100.00
Telephone and Electrical Goods Expenses	1,34,560.00
Practical Expenses	2,24,040.00
Enrolment fee	2,32,615.00
Cultural Fee	88,430.00
Sports Fee	1,20,627.00
Annual Sports Expenses	85,925.00
Registration Fee	1,20,410.00
Contribution and Donation Expenses	4,700.00
TOTAL ::	28,45,870.00

SCHEDULE "D" OF RUSA PROJECT EXPENSES

PARTICULARS	AMOUNT
FORTAP-Mumbai for Examination Conduction & TA/DA and Remuneration under RUSA Project Expenses :	
Honorarium Expenses	60,000.00
Travelling & Conveyance	2,05,400.00
Training Materials	1,64,375.00
Remuneration Expenses	67,100.00
Transportation Expenses	54,250.00
Fooding & Lodging	1,85,660.00
Hall Hiring Charges	20,000.00
Misc., Expenses	8,170.00
TOTAL ::	7,64,955.00


 Principal





MOREH COLLEGE
MOREH, CHANDEL DISTRICT
MANIPUR
REGD. NO. 1 OF 1995-96

SCHEDULE "B" OF ADMINISTRATIVE EXPENSES

PARTICULARS

Staff Salary & Allowance including TA/DA(Grand-in-Aid)
Printing & Stationery
Travelling & Conveyance
Repairing & Maintenance
Tea & Refreshments
Remuneration Expenses
Advertisement Expenses
Electrification Expenses
Bank Charges
Fuel Expenses
Telephone and Electrical Goods Expenses
Electric Bill
Misc., Expenses

AMOUNT

38,37,802.00
64,769.00
1,70,400.00
3,23,759.00
38,890.00
1,89,056.00
50,673.00
1,82,964.00
4,118.70
1,38,960.00
91,360.00
23,227.00
15,423.00
51,31,401.70

TOTAL ::

SCHEDULE "C" OF OTHER COLLEGE EXPENSES

PARTICULARS

Application Forms
Meeting, Training & Seminar Expenses
Examination Fees
Examination Expenses
College Development Expenses
Republic Day Celebration Programme
Practical Expenses
Enrolment fee
Cultural Fee
Sports Fee
Chief Ministers Covid Relief Fund
Annual Sports Expenses
Covid-19 Camp Expenses
Registration Fee
Contribution and Donation Expenses

AMOUNT

15,620.00
92,190.00
14,42,535.00
1,66,400.00
2,10,838.00
15,900.00
1,89,535.00
2,17,185.00
82,790.00
1,19,372.00
3,00,777.00
62,680.00
55,270.00
1,08,064.00
3,600.00
30,82,756.00

SCHEDULE "D" OF STAFF SALARY AND ALLOWANCE GRANT

PARTICULARS

Grant in Aid Received from Directorate of University and
Higher Education, Govt. of Manipur Vide Sanction Order No.:
i) No.3/3-811/95-EDC(II) Dated 14/05/2020.
ii) No.3/3-811/95-EDC(II) Dated 28/10/2020

AMOUNT

18,97,046.00
19,40,756.00
38,37,802.00

TOTAL ::



[Signature]
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MOREH COLLEGE
MOREH, CHANDEL DISTRICT
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SCHEDULE "B" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
✓ Staff Salary & Allowance including TA/DA(Grand-in-Aid)	2,06,69,168.00
✓ Printing & Stationery	56,905.00
✓ Travelling & Conveyance	1,70,400.00
✓ Repairing & Maintenance	3,00,529.00
✓ Tea & Refreshments	26,490.00
✓ Remuneration Expenses	1,83,400.00
✓ Advertisement Expenses	48,440.00
✓ Electrification Expenses	1,48,620.00
✓ Fuel Expenses	1,33,130.00
✓ Electric Bill	18,792.00
Telephone & Electrical Goods Exp.	55,838.00
✓ Audit & Other Expenses	90,000.00
✓ Bank Charges	6,263.90
✓ Misc. Expenses	11,989.00
TOTAL ::	<u>2,19,19,964.90</u>

SCHEDULE "C" OF OTHER COLLEGE EXPENSES

PARTICULARS	AMOUNT
Printing of Application Form	10,620.00
✓ Training, Meeting & Seminar	77,650.00
✓ Examination Fees	14,52,205.00
Examination Expenses	1,15,900.00
College Development Expenses	1,54,278.00
✓ Recognition Fee	3,000.00
Republic Day Celebration Exp.	10,000.00
✓ Practical Expenses	1,66,000.00
✓ Enrolement Fee	1,71,830.00
✓ Cultural Fee	69,260.00
✓ Sport Fee	1,07,050.00
Annual Sports Expenses	29,240.00
Registration Fee	75,640.00
✓ Contribution & Donation Expenses	1,500.00
TOTAL ::	<u>24,44,173.00</u>

SCHEDULE "D" OF STAFF SALARY AND ALLOWANCE GRANT

PARTICULARS	AMOUNT
Grant in Aid Received from Directorate of University and Higher Education, Govt. of Manipur Vide Sanction Order No.:	
1) No.3/3-811/95-EDC Dated 07/05/2019 for the month of March and April,2019	40,86,164.00
2) No.3/3-811/95-EDC Dated 10/06/2019 for the month of May,2019	19,33,082.00
3) No.3/3-811/95-EDC Dated 17/07/2019 for the month of June,2019	20,43,082.00
4) No.3/3-811/95-EDC Dated 28/08/2019 for the month of June,2019	21,03,785.00
5) No.3/3-811/95-EDC Dated 02/11/2019 for the month of August,2019	21,03,785.00
6) No.3/3-811/95-EDC(II) Dated 29/02/2020 for the month of Sept.to Nov.,2019	62,98,485.00
7) No.3/3-811/95-EDC(II) Dated 27/03/2020 for the month of December,2019	21,00,785.00
TOTAL ::	<u>2,06,69,168.00</u>

UDIN: 22313107BBIINY8686



[Signature]
 Principal
 Moreh College, Moreh

MOREH COLLEGE
MOREH, CHANDEL DISTRICT, MANIPUR.
REGD. NO. 1 OF 1995-96.

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019.

SCHEDULE "B"

	<u>AMOUNT(Rs)</u>	<u>AMOUNT(Rs)</u>
GRANT-IN-AID RECEIVED :		
i) Received from the Govt. of Manipur, Office of the Director of University and Higher Education vide sanction order No :		
i) No.3/3-811/95-EDC Dated 18/04/2018	78,35,596.00	
ii) No.3/3-811/95-EDC Dated 23/05/2018	57,61,697.00	
iii) No.3/3-811/95-EDC Dated 21/08/2018	38,15,892.00	
iv) No.3/3-811/95-EDC Dated 14/09/2018	38,24,630.00	
v) No.3/3-811/95-EDC Dated 06/03/2019	95,61,575.00	
vi) No.3/3-811/95-EDC Dated 20/03/2019	19,12,315.00	
vii) No.3/3-811/95-EDC Dated 25/03/2019	4,97,121.00	
viii) No.3/3-811/95-EDC Dated 28/03/2019	24,43,257.00	3,56,52,083.00
ii) Received from Youth Affairs & Sports Govt. of Manipur for NSS Camp for Unit No.I thought NEFT, Dated 07/04/2018	44,500.00	
iii) Received from Youth Affairs & Sports Govt. of Manipur for NSS Camp for Unit No.II thought NEFT, Dated 07/04/2018	44,500.00	89,000.00
iv) Received from FORTAP-Mumbai for Examination Conduction under RUSA Project through NEFT, Dated 09/10/2018	50,000.00	
v) Received from FORTAP-Mumbai for TA/DA and Remuneration etc under RUSA Project through NEFT, Dated 09/10/2018	11,000.00	61,000.00
Total ::		3,58,02,083.00

SCHEDULE "B2"

PROGRAMME EXPENSES :

Application Forms	8,240.00	
Registration fees	66,370.00	
Workshop, Training & Meeting	15,000.00	
Examination Fees	14,31,970.00	
Practical Expenses	1,46,240.00	
Office Expenses	1,26,840.00	
Enrolment fee	1,62,220.00	
Inspection Expenses	23,387.00	
Cultural Fee	67,500.00	
Electrification Expenses	47,007.00	
Sports Fee	1,06,735.00	
Annual Sports Expenses	24,050.00	
Contribution and Donation Expenses	12,300.00	
Inauguration Expenses	1,51,960.00	23,81,579.00
Total		23,81,579.00

SCHEDULE "C"

GRANT-IN-AID EXPENSES :

1. PAYMENT OF PAY AND ALLOWANCE TO THE EMPLOYEES OF MOREH COLLEGE :

a) Staff Salary & Allowance(Incl.of TA/DA)	3,38,26,500.00	
b) General Account	-	3,38,26,500.00

SCHEDULE "C1"

OTHER EXPENSES :

Printing & Stationery	1,29,164.00	
Travelling & Conveyance	1,50,430.00	
Repairing & Maintenance	2,31,900.30	
Tea & Refreshments	3,903.00	
Remuneration Expenses	2,87,500.00	
Advertisement Expenses	7,620.00	
Misc., Expenses	5,080.00	
Bank Charges	6,469.70	
Fuel Expenses	37,890.00	8,59,957.00

Total ::		3,38,26,500.00
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Principal
Moreh College, Moreh



MOREH COLLEGE
MOREH, CHANDEL DISTRICT, MANIPUR
REGD. NO. 1 OF 1995-96.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2018.

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
TO OPENING BALANCES :		BY ADMINISTRATIVE EXPENSES :	
Cash in Hand	40,013.25	STAFF SALARY & ALLOWANCE :	
CASH AT BANK :		(As per Schedule "C")	16,544,350.00
i) United Bank of India(UBI),Moreh		Printing & Stationery	151,913.00
Branch, A/c No. 0791050010282	6,802.00	Travelling & Conveyance	345,340.00
ii) State Bank of India(SBI),Impha		Repairing & Maintenance	293,166.25
Branch, A/c No. 31535413602	4,331.75	Tea & Refreshments	44,750.00
iii) United Bank of India(UBI),Moreh		Remuneration Expenses	18,000.00
Branch, A/c No. 0791010186230	4,975.50	Advertisement Expenses	12,670.00
iv) IUCB,Impha Branch, A/c.		Misc., Expenses	26,890.00
No. 5950	5,604.00	Bank Charges	2,396.50
v) United Bank of India(UBI),Moreh		Electric & Telephone Expenses	102,888.00
Branch, A/c No. 0791010156059	7,915.00	Fuel Expenses	53,608.00
vi) United Bank of India(UBI),Moreh		BY PROGRAMME EXPENSES :	
Branch, A/c No. 0791010186247	1,844.00	(As per Schedule "B2")	3,591,950.00 ✓
vii) Bank of Baroda, Imphal Branch,		BY GRANT-IN-AID EXPENSES :	
A/c No. 10160100014465	5,895.00	(As per Schedule "C")	2,453,772.00 ✓
viii) Bank of Baroda, Yurembam Branch,		By Repayment of Borrowing	1,428,567.00
A/c No. 23710100016233	1,031.50	BY CAPITAL EXPENSES :	
ix) Bank of Baroda, Yurembam Branch,		(As Per Schedule "A")	3,344,429.00 ✓
A/c No. 23710100016232	1,031.50		
x) Bank of Baroda, Yurembam Branch,			
A/c No. 23710100016231	1,031.50		
TO Admission fee	2,989,330.00	BY CLOSING BALANCES :	
To Admission Forms	13,900.00	Cash in Hand	417,980.30
To Tuition Fees	1,545,480.00	CASH AT BANK :	
To Examination Fees	2,719,876.00	i) United Bank of India(UBI),Moreh Branch,	
To Transfer Certificate	10,100.00	A/c No. 0791050010282	7,582.00
To Character Certificate	20,300.00	ii) State Bank of India(SBI),Impha Branch,	
To Provisional Certificate	37,300.00	A/c No. 31535413602	4,912.25
To Identity Card	2,770.00	iii) United Bank of India(UBI),Moreh Branch,	
To Bus fees	352,300.00	A/c No. 0791010186230	55,379.50
To Mark Sheet	43,200.00	iv) IUCB,Impha Branch,A/c.	
To Reading Certificate	9,100.00	No. 31700595001	7,474.00
To Bank Interest	7,629.00	v) United Bank of India(UBI),Moreh Branch,	
To Vocational Training Fee	3,000.00	A/c No. 0791010156059	10,230.00
TO GRANT-IN-AID RECEIVED :		vi) United Bank of India(UBI),Moreh Branch,	
(As per Shedule "B")	20,587,524.00	A/c No. 0791010186247	1,695.25
To Temporary Borrowing	530,000.00	vii) Bank of Baroda, Imphal Branch,	
		A/c No. 10160100014465	8,276.00
		viii) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016233	1,000.15
		ix) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016232	1,000.15
		x) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016231	1,000.15
		xi) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747600286	6,418.75
		xii) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747600286	4,851.00
		xiii) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747601075	9,794.75
	28,952,284.00		28,952,284.00

CERTIFIED THAT THE ABOVE STATEMENT OF ACCOUNT
HAS BEEN EXTRACTED FROM THE RECORDS AS PROD-
UCED BEFORE US AND IS IN AGREEMENT THEREWITH.

DATED : 27th DECEMBER, 2018.
PLACE : HOTEL ANAND BUILDING,
1ST FLOOR, KHOYATHONG ROAD,
IMPHAL, MANIPUR.

FOR, D. K. BOHRA & COMPANY
CHARTERED ACCOUNTANTS
FRN :322298E

(Signature)
Principal
Moreh